

Cedar City

10 North Main Street • Cedar City, UT 84720
435-586-2950 • FAX 435-586-4362
www.cedarcity.org

Mayor

Maile L. Wilson

Council Members

Ronald R. Adams
Paul Cozzens
Terri W. Hartley
Craig E. Isom
Fred C Rowley

City Manager

Paul Bittmenn

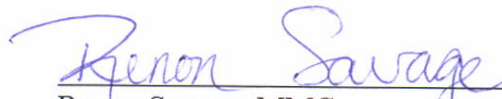
SPECIAL CITY COUNCIL MEETING**NOVEMBER 2, 2016****5:30 p.m. or as soon thereafter as the meeting is called**

The Special City Council meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following:

I. Call to Order

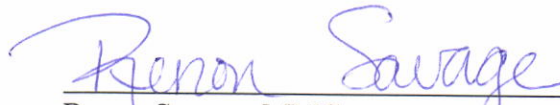
1. Consider annual lease agreement with YETI, Inc. to operate an ice rink on City property. Bryan Dangerfield/YETI

Dated this 31st day of October, 2016.


Renon Savage, MMC
City Recorder

CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 31st day of October, 2016.


Renon Savage, MMC
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

9:53 AM
10/28/16
Accrual Basis

Y.E.T.I.
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense		
Income		
Direct Public Support	5,156.70	0.00
Other Types of Income	10.00	0.00
Program Income	74,430.78	0.00
Total Income	<u>79,597.48</u>	<u>0.00</u>
Expense		
Contract Services	2,580.00	0.00
Facilities and Equipment	59,499.62	0.00
Operations	9,245.27	0.00
Other Types of Expenses	2,140.55	0.00
Travel and Meetings	764.46	0.00
Total Expense	<u>74,229.90</u>	<u>0.00</u>
Net Ordinary Income	<u>5,367.58</u>	<u>0.00</u>
Net Income	<u><u>5,367.58</u></u>	<u><u>0.00</u></u>

9:54 AM

10/28/16

Accrual Basis

Y.E.T.I.
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense		
Income		
Direct Public Support	155.00	5,156.70
Other Types of Income	0.00	10.00
Program Income	60,953.40	74,430.78
Total Income	<u>61,108.40</u>	<u>79,597.48</u>
Expense		
Business Expenses	2,050.00	0.00
Contract Services	0.00	2,580.00
Facilities and Equipment	46,337.44	59,499.62
Operations	6,974.44	9,245.27
Other Types of Expenses	1,766.46	2,140.55
Travel and Meetings	1,037.12	764.46
Total Expense	<u>58,165.46</u>	<u>74,229.90</u>
Net Ordinary Income	<u>2,942.94</u>	<u>5,367.58</u>
Net Income	<u><u>2,942.94</u></u>	<u><u>5,367.58</u></u>

9:55 AM
10/28/16
Accrual Basis

Y.E.T.I.
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense		
Income		
Direct Public Support	11,910.41	155.00
Program Income	67,433.61	60,953.40
Total Income	<u>79,344.02</u>	<u>61,108.40</u>
Expense		
Business Expenses	3,607.38	2,050.00
Facilities and Equipment	38,557.46	46,337.44
Operations	5,904.11	6,974.44
Other Types of Expenses	4,813.73	1,766.46
Travel and Meetings	4,051.69	1,037.12
Total Expense	<u>56,934.37</u>	<u>58,165.46</u>
Net Ordinary Income	<u>22,409.65</u>	<u>2,942.94</u>
Net Income	<u><u>22,409.65</u></u>	<u><u>2,942.94</u></u>